



Position and Prices Sheet of 20/03/2025

Code	Fund	CURRENCY	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1	YTD
396	EUROBANK DIS TARGET MATURITY VII ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB7 GA	20/03/2025	216,684,585.10	20,863,164.069	10.3860	10.3964	10.1783	0.064%	-2.417%
21	ERB NTT GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝ.	EUR	TTMMKMF GA	20/03/2025	602,836,405.89	181,822,181.952	3.3155	3.3221	3.3155	0.012%	0.415%
421	ERB I GF ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝΟΜΕΝΗΣ ΚΑΕ	EUR	ERBMMKI GA	20/03/2025	24,431,741.15	7,219,463.988	3.3841	3.3841	3.3841	0.012%	0.535%
23	EUROBANK GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	TTDOMBA GA	20/03/2025	24,812,125.94	7,596,612.757	3.2662	3.2793	3.2499	0.003%	-1.123%
423	EUROBANK I GF GREEK BOND FUND ΟΜΟΛΟΓΙΑΚΟ ΕΣΩΤ.	EUR	TTDOMBI GA	20/03/2025	1,304,500.51	373,187.471	3.4956	3.4956	3.4956	0.006%	-0.904%
327	EUROBANK DIS GF TARGET MATURITY II ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMII GA	20/03/2025	47,061,541.03	4,335,864.092	10.8540	10.8974	10.6369	0.033%	0.398%
328	EUROBANK DIS GF TARGET MATURITY III ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMB3 GA	20/03/2025	242,301,008.98	22,592,713.991	10.7247	10.7461	10.5102	0.012%	-2.426%
29	EUROBANK GF TARGET MATURITY IV ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMIV GA	20/03/2025	84,693,477.17	7,621,507.294	11.1124	11.1124	11.1124	0.077%	-1.191%
34	EUROBANK GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDE GA	20/03/2025	58,770,645.91	6,748,428.435	8.7088	8.7523	8.6217	0.017%	14.072%
534	EUROBANK NTT GF GREEK EQUITIES ESG ΜΕΤΟΧ ΕΣΩΤ	EUR	EUNTTGR GA	20/03/2025	5,911,003.58	678,351.237	8.7138	8.7574	8.6267	0.017%	14.071%
434	EUROBANK I GF GREEK EQUITIES ESG ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	EUR	EUBVIDI GA	20/03/2025	6,960,247.02	722,081.469	9.6391	9.6391	9.6391	0.021%	14.446%
35	EUROBANK GF GLOBAL EQUITIES ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBEDFE GA	20/03/2025	15,462,101.24	3,780,444.378	4.0900	4.1105	4.0491	-0.310%	-0.336%
535	EUROBANK NTT GF GLOBAL EQUITIES ΜΕΤΟΧ ΕΞΩΤ	EUR	EUNTTGE GA	20/03/2025	152,416.52	37,290.659	4.0873	4.1077	4.0464	-0.307%	-0.334%
39	EUROBANK GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFO GA	20/03/2025	27,677,504.66	6,274,031.423	4.4114	4.4290	4.3783	0.079%	-0.310%
439	EUROBANK I GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUBPLFI GA	20/03/2025	14,063,248.68	3,102,732.112	4.5325	4.5325	4.5325	0.079%	-0.222%
539	EUROBANK NTT GF GLOBAL BOND ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	EUNTTGB GA	20/03/2025	3,671,097.60	832,938.591	4.4074	4.4250	4.3743	0.079%	-0.310%
49	EUROBANK GF TOP 30 SELECT ΣΥΝΘΕΤΟ	EUR	ERBTP30 GA	20/03/2025	43,676,252.70	3,770,302.992	11.5843	11.6191	11.3526	-0.226%	8.778%
368	EUROBANK DIS GF TARGET MATURITY V ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMYV GA	20/03/2025	86,459,514.36	8,225,825.876	10.5107	10.5317	10.3005	0.000%	0.581%

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



**EUROBANK ASSET MANAGEMENT A.E.Δ.A.K.**

69	EUROBANK GF TARGET MATURITY VI ΟΜΟΛΟΓΙΑΚΟ	EUR	ERBTMVI GA	20/03/2025	74,776,910.46	6,877,316.006	10.8730	10.8730	10.8730	0.079%	-1.220%
473	INTERAMERICAN I ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDI GA	20/03/2025	3,385,653.85	121,755.708	27.8069	27.8069	27.8069	0.021%	7.034%
70	INTERAMERICAN ΕΛΛΗΝΙΚΟ ΜΙΚΤΟ	EUR	INTHEDB GA	20/03/2025	18,892,273.09	725,315.210	26.0470	26.3075	26.0470	0.018%	6.799%
476	INTERAMERICAN I ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEI GA	20/03/2025	4,835,889.53	229,947.369	21.0304	21.0304	21.0304	-0.019%	14.525%
71	INTERAMERICAN ΔΥΝΑΜΙΚΟ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTDDEF GA	20/03/2025	82,839,794.02	4,288,525.569	19.3166	19.5098	19.3166	-0.023%	14.199%
472	INTERAMERICAN I ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDI GA	20/03/2025	47,200,284.71	953,433.783	49.5056	49.5056	49.5056	0.014%	-1.448%
72	INTERAMERICAN ΣΤΑΘΕΡΟ ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTFIDB GA	20/03/2025	109,004,241.34	2,428,753.271	44.8807	45.1051	44.8807	0.010%	-1.772%
474	INTERAMERICAN I ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBI GA	20/03/2025	1,740,201.54	42,791.510	40.6670	40.6670	40.6670	0.719%	-2.080%
74	INT/CAN ΔΟΛΑΡΙΟΥ (USD) ΟΜΟΛΟΓΙΑΚΟ	EUR	INTDFBD GA	20/03/2025	2,005,968.89	50,468.582	39.7469	39.9456	39.7469	0.718%	-2.155%
75	INT ΧΡΗΜΑΤΑΓΟΡΑΣ ΚΥΜΑΙΝ. ΚΑΘΑΡΗΣ ΑΞΙΑΣ ΕΝΕΡΓ.	EUR	INTFMMF GA	20/03/2025	26,902,162.46	2,515,914.700	10.6928	10.7035	10.6928	0.016%	0.432%
81	INT/CAN ΔΙΕΘΝΩΝ ΑΓΟΡΩΝ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	INTEUFE GA	20/03/2025	14,056,849.22	324,753.247	43.2847	43.7175	43.2847	-0.286%	-0.248%
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS ΜΕΤΟΧΙΚΟ	EUR	EUBGROW GA	20/03/2025	18,572,997.05	2,382,278.347	7.7963	7.8431	7.7183	0.391%	-4.706%
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCI GA	20/03/2025	795,541.13	144,112.065	5.5203	5.5203	5.5203	0.479%	-1.464%
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS ΜΙΚΤΟ	EUR	EUBINCB GA	20/03/2025	45,354,535.42	8,586,542.369	5.2820	5.3084	5.2292	0.476%	-1.606%
590	EUROBANK NTT GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUNTTMM GA	20/03/2025	839,650.23	59,223.066	14.1778	14.2345	14.0715	0.066%	1.151%
90	EUROBANK GF DOLLAR PLUS ΟΜΟΛ. ΕΞΩΤ. (USD)	USD	EUBDPMM GA	20/03/2025	7,838,636.18	552,882.063	14.1778	14.2345	14.0715	0.066%	1.151%
392	ERB DIS GF TARGET MATURITY ΟΜΟΛΟΓΙΑΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBTMBD GA	20/03/2025	57,305,489.92	5,153,133.758	11.1205	11.1650	10.8981	0.028%	0.273%
93	GF GLOBAL PROTECT 90 ΣΥΝΘΕΤΟ	EUR	ERBGP90 GA	20/03/2025	4,582,963.43	435,755.585	10.5173	10.5699	10.4121	-0.003%	0.206%
94	EUROBANK GF HELLAS INVEST ΜΙΚΤΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	ERBHINV GA	20/03/2025	15,055,969.66	1,320,610.454	11.4008	11.4350	11.4008	0.012%	5.975%

**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
----------	--------	-----------------	--------------

**UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.**



**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (E.C)
EUR	2,034,237,143.76	1.000000000000	2,034,237,143.76
USD	8,678,286.41	0.923105326318	8,010,972.41
		<b>Totals</b>	<b>2,042,248,116.17</b>